



**Local Government Name: Mercer Rural Fire Protection District**

**Report Period: June 30th, 2022**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	25,976.27	25,976.27
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>25,976.27</b>	<b>25,976.27</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
General Licenses, Permits & Fees	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
State Aid Distribution	-	
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
Sales	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>

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	TOTAL	General Fund
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	295.04	295.04
Donations	-	
Charitable Gaming/Fundraising	-	
Div Income	1,388.63	1,388.63
Ins Refund	9,079.10	9,079.10
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>10,762.77</b>	<b>10,762.77</b>

<b>TOTAL RECEIPTS</b>	<b>36,739.04</b>	<b>36,739.04</b>
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	DISBURSEMENTS	
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	700.00	700.00
Utilities	2,829.85	2,829.85
Insurance	10,875.00	10,875.00
Charitable Gaming/Fundraising Costs	-	
Bank Charge	-	
Publishing & Printing	-	
Office Supplies & Supplies	-	
Dues	-	
All Other General Government Disbursements	1,169.42	1,169.42
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>15,574.27</b>	<b>15,574.27</b>

<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	5,009.23	5,009.23
Ambulance Services	-	
E Dispatches	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>5,009.23</b>	<b>5,009.23</b>

<b>PUBLIC WORKS</b>		
General Government Buildings	-	

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Equipment Purchases	5,294.29	5,294.29
Repairs & Maintenance	6,854.88	6,854.88
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Gas/Fuel/Oil	-	
Propane	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>12,149.17</b>	<b>12,149.17</b>

<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-

<b>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-

<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-

<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-

<b>EDUCATION</b>		
General Education	1,816.35	1,816.35
(Insert extra field here if needed)	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	1,816.35	1,816.35
<b>TOTAL DISBURSEMENTS</b>	34,549.02	34,549.02

FUND BALANCE		
Beginning Fund Balance	103,614.94	103,614.94
Current Year Activity	2,190.02	2,190.02
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
<b>ENDING FUND BALANCE</b>	105,804.96	105,804.96
